

Agency Funds

Unapportioned Collections

This fund accounts for property taxes receivable (secured and unsecured), court fines, amounts which are impounded because of disputes or litigation, as well as amounts held pending authority for apportionment.

1915 Act Bonds Fund

This fund accounts for the collection of property owners' debt service obligation which is used to pay principal and interest on 1915 Act Bonds.

Withholding Fund

This fund accounts for assets held by the County in a fiduciary capacity for payroll deductions and sales taxes to be remitted to the State.

1911 Act Bonds Fund

This fund accounts for the collection of property owners' debt service obligation which is used to pay principal and interest on 1911 Act Bonds.

Other Agency Funds

This fund accounts for assets which are held for other governmental agencies or individuals by the County in a fiduciary capacity.